

**Grace Venture 2010**

	GV Offerings Today	GV Offerings This Year	GV Offerings Total To Date	GV Spent	GV Spent YTD	Misc. Income	Balance
9/30/2009	Carry Over -->						\$128,242.53
10/4/2009	352.00	352.00					\$128,594.53
10/11/2009	283.00	635.00			-		\$128,877.53
10/18/2009	990.00	1,625.00	26,500.00	26,500.00			\$103,367.53 a
10/25/2009	1,050.00	2,675.00		26,500.00			\$104,417.53
11/1/2009	242.00	2,917.00		26,500.00			\$104,659.53
11/8/2009	1,475.00	4,392.00		26,500.00			\$106,134.53
11/15/2009	1,710.00	6,102.00	6,000.00	32,500.00			\$101,844.53 b
11/22/2009	605.00	6,707.00		32,500.00			\$102,449.53
11/29/2009	50.00	6,757.00		32,500.00		102.76	\$102,602.29 c
12/6/2009	1,560.00	8,317.00		32,500.00			\$104,162.29
12/13/2009	5005.00	13,322.00	3,352.00	35,852.00			\$105,815.29 d
12/20/2009	6037.00	19,359.00		35,852.00			\$111,852.29
12/27/2009	45,950.00	65,309.00		35,852.00			\$157,802.29
1/3/2010	350.00	65,659.00		35,852.00			\$158,152.29
1/10/2010	1,965.00	67,624.00		35,852.00			\$160,117.29
1/17/2010	470.00	68,094.00		35,852.00			\$160,587.29
1/24/2010	2725.00	70,819.00		35,852.00			\$163,312.29
1/31/2010	100.00	70,919.00		35,852.00			\$163,412.29
2/7/2010	3650.00	74,569.00	58,800.00	94,652.00	15.04		\$108,277.33 e
2/14/2010	530.00	75,099.00		94,652.00	130.00		\$108,937.33 f
2/21/2010	820.00	75,919.00		94,652.00			\$109,757.33
2/28/2010	480.00	76,399.00		94,652.00			\$110,237.33
3/7/2010	525.00	76,924.00		94,652.00			\$110,762.33
3/14/2010	3330.00	80,254.00		94,652.00	9.58		\$114,101.91 g
3/21/2010	376.00	80,630.00		94,652.00			\$114,477.91
3/28/2010	2,520.00	83,150.00		94,652.00			\$116,997.91
4/4/2010	1,400.00	84,550.00		94,652.00			\$118,397.91
4/11/2010	1,380.00	85,930.00	1,700.00	96,352.00	11.29		\$118,089.20 h
4/18/2010	698.00	86,628.00		96,352.00			\$118,787.20
4/25/2010	2850.00	89,478.00		96,352.00			\$121,637.20
5/2/2010	200.00	89,678.00		96,352.00	20.54		\$121,857.74 i
5/9/2010	1,890.00	91,568.00		96,352.00			\$123,747.74
5/16/2010	1,400.00	92,968.00		96,352.00			\$125,147.74
5/23/2010	1,231.00	94,199.00		96,352.00			\$126,378.74
5/30/2010	122.00	94,321.00	8,000.00	104,352.00			\$118,500.74 j
6/6/2010	730.00	95,051.00		104,352.00	21.23		\$119,251.97 k
6/13/2010	255.00	95,306.00		104,352.00			\$119,506.97
6/20/2010	1025.00	96,331.00		104,352.00			\$120,531.97
6/27/2010	1,125.00	97,456.00	54,850.00	159,202.00			\$66,806.97 l
7/4/2010	405.00	97,861.00	218.55	159,420.55	20.54		\$67,013.96 m
7/11/2010	2,760.00	100,621.00	1703.63	161,124.18	16097.55		\$84,167.88 n
7/18/2010	3,500.00	104,121.00		161,124.18	400.00		\$88,067.88 o
7/25/2010	1510.00	105,631.00		161,124.18			\$89,577.88
8/1/2010	1530.00	107,161.00		161,124.18			\$91,107.88
8/8/2010	700.00	107,861.00		161,124.18			\$91,807.88
8/15/2010	205.00	108,066.00		161,124.18			\$92,012.88
8/22/2010	1630.00	109,696.00	11,000.00	172,124.18			\$82,642.88 p
8/29/2010	1,180.00	110,876.00		172,124.18			\$83,822.88
9/5/2010	987.00	111,863.00		172,124.18	21.23		\$84,831.11 q

9/12/2010	2,105.00	113,968.00		172,124.18	20.61	\$86,956.72	r
9/19/2010	1,295.00	115,263.00		172,124.18		\$88,251.72	
9/26/2010	1200.00	116,463.00		172,124.18	19.29	\$89,471.01	s
<b>9/30/2010</b>		<b>116,463.00</b>	<b>229.02</b>	<b>172,353.20</b>	<b>1146.30</b>	<b>\$90,388.29</b>	

- a) A French Christmas \$4,000
  - India Medical Mission Trip \$20,000
  - Clothing Racks/Uptown Alliance \$250
  - JIFF Bleachers - \$2,250
- b) Amazing Graceland Missions Emphasis \$4,000
  - Youth Visions Christmas Dinner \$1,500
  - Memphis Chain - \$500
- c) Oct/Nov Interest + \$10.01
  - Table Talk Cost Recovery + 92.75
- d) India Scholarship request - \$1500
  - Additional Money for A French Christmas - \$1500
  - Wright Transitional Home Gift Bags - \$352
- e) Honduras Mission Trip ground costs \$3,800
  - GSCW Women's Conference India \$25,000
  - Haiti Earthquake (3 \$10,000 payments over the next year) \$30,000
  - Dec/Jan Interest + \$15.04
- f) 2009 India scholarship repaid + 100.00
  - Table Talk Cost Recovery + 30.00
- g) February Interest
- h) March Interest + \$11.29
  - Women's Retreat - \$1,700
- i) April Interest +\$20.54
- j) Panama Mission Trip - \$8000 (scholarships and costs)
- k) May Interest + \$21.23
- l) Uptown Alliance -\$6,000
  - Youth Visions - \$5,850 for 8 week summer camp
  - NATIVE/India - \$33,000 for 2011 Pastor's Conference and medical trip
  - Czech Republic -\$5,000 for English Camp
  - Millington Flood Relief efforts - \$5,000
- m) Color copies
  - June Interest + \$20.54
- n) Roll-backs
  - Youth visions Christmas & net nanny +132.03
  - Engage +7357.56
  - India/jan trip +6762.17
  - Wright house +42.91
  - French chirstmas +1802.88
- Youth Visions Spring Break - \$1703.63
- o) Table Talk income + \$150
  - India '09 Scholarship repayment + \$250
- p) Engage Mission Conference - \$10,000
  - Sr. High Moriah House Project - \$1,000
- q) July Interest +21.23
- r) August Interest +20.61
- s) September Interest +19.29